

**Village of Elkhart
General Ledger
September 2024**

01 GENERAL FUND	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
								Beginning Balance
								71,396.34
	09/03/2024	Check	ACH	Watts Copy Systems		01-5001 Office Expense	-245.67	71,150.67
	09/06/2024	Payroll Check	7006	RICHARD L. KING	Pay Period: 08/22/2024-09/04/2024	-Split-	-491.53	70,659.14
	09/06/2024	Check	DEBIT	Postmaster		02-5044 Postage	-73.00	70,586.14
	09/06/2024	Payroll Check	7005	Richard R. Ingram	Pay Period: 08/22/2024-09/04/2024	-Split-	-78.66	70,507.48
	09/06/2024	Payroll Check	7004	Larry N. Howard	Pay Period: 08/22/2024-09/04/2024	-Split-	-505.50	70,001.98
	09/06/2024	Payroll Check	7007	Theresa M. Moore	Pay Period: 08/22/2024-09/04/2024	-Split-	-131.43	69,870.55
	09/06/2024	Payroll Check	7008	Thomas L. Moore	Pay Period: 08/22/2024-09/04/2024	-Split-	-545.94	69,324.61
	09/09/2024	Bill Payment (Check)	7016	Torricelli Lobbying & Consulting		2000 Accounts Payable	-3,000.00	66,324.61
	09/09/2024	Bill Payment (Check)	7009	4 C L Investments		2000 Accounts Payable	-456.47	65,868.14
	09/09/2024	Bill Payment (Check)	7010	AG-LAND FS, INC		2000 Accounts Payable	-1,394.47	64,473.67
	09/09/2024	Bill Payment (Check)	7011	Barry's Repair		2000 Accounts Payable	-147.80	64,325.87
	09/09/2024	Bill Payment (Check)	7012	Elkhart Fertilizer		2000 Accounts Payable	-59.75	64,266.12
	09/09/2024	Bill Payment (Check)	7013	Farm&Home Supply		2000 Accounts Payable	-81.94	64,184.18
	09/09/2024	Bill Payment (Check)	7014	Puritan Springs Water		2000 Accounts Payable	-31.52	64,152.66
	09/09/2024	Bill Payment (Check)	7015	Rohlf's Implement Company		2000 Accounts Payable	-702.10	63,450.56
	09/10/2024	Deposit				01-4005 Income:Licenses and Permits:Building Permits	80.00	63,530.56
	09/10/2024	Deposit				01-4011 State Revenue Sources:Use Tax	1,262.59	64,793.15
	09/10/2024	Deposit				Income	3,938.52	68,731.67
	09/10/2024	Deposit				01-4015 Local Revenue Sources:Gaming Tax	579.13	69,310.80
	09/10/2024	Deposit				01-4014 Cannabis Excise Tax	55.40	69,366.20
	09/10/2024	Deposit				01-4001 Local Revenue Sources:Simplified Tele Tax	54.83	69,421.03
	09/10/2024	Deposit				01-4022 Grants/Donations-Special Projec	500.00	69,921.03
	09/10/2024	Deposit				01-4012 State Revenue Sources:Sales Tax	619.34	70,540.37
	09/12/2024	Payroll Check	7018	Sarah L. Moore	Pay Period: 08/27/2024-09/26/2024	-Split-	-65.55	70,474.82
	09/12/2024	Payroll Check	7017	Terry Moore	Pay Period: 08/27/2024-09/26/2024	-Split-	-65.55	70,409.27
	09/13/2024	Check	ACH	Frontier		01-5011 Telephone charges	-166.90	70,242.37
	09/13/2024	Check	ACH	Intuit-Quickbooks		01-5001 Office Expense	-242.00	70,000.37
	09/15/2024	Bill Payment (Check)	ACH	AmerenCilco		2000 Accounts Payable	-1,216.98	68,783.39
	09/16/2024	Tax Payment		IRS	Tax Payment for Period: 08/01/2024-08/31/2024	Payroll Liabilities:Federal Taxes (941/943/944)	-1,435.92	67,347.47
	09/16/2024	Tax Payment		QuickBooks Payroll	Tax Payment	Payroll Liabilities:IL Income Tax	-269.54	67,077.93
	09/18/2024	Deposit				01-4023 Revenue from Unplanned Sources	5,025.00	72,102.93
	09/20/2024	Payroll Check	7021	Theresa M. Moore	Pay Period: 09/05/2024-09/18/2024	-Split-	-232.53	71,870.40
	09/20/2024	Payroll Check	7020	RICHARD L. KING	Pay Period: 09/05/2024-09/18/2024	-Split-	-630.85	71,239.55
	09/20/2024	Check	7023	Larry Howard		01-5023 General Supplies	-431.14	70,808.41
	09/20/2024	Payroll Check	7022	Thomas L. Moore	Pay Period: 09/05/2024-09/18/2024	-Split-	-525.72	70,282.69
	09/20/2024	Payroll Check	7019	Larry N. Howard	Pay Period: 09/05/2024-09/18/2024	-Split-	-535.83	69,746.86
	09/20/2024	Check	7024	Aquatic Control		70-5025 Road & Park Improvement:Park Improvements	-1,522.50	68,224.36
	09/30/2024	Deposit	INTER EST		Interest Earned	Other Income-Interest	63.29	68,287.65

Total for 01 GENERAL FUND

- \$ 3,108.69

02 WATER FUND

Beginning Balance								8,138.91
09/04/2024	Check	4952	Postmaster		02-5044 Postage		-112.00	8,026.91
09/06/2024	Check	4953	Larry Howard		02-5044 Postage		-16.26	8,010.65
09/09/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		304.05	8,314.70
09/09/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		736.54	9,051.24
09/09/2024	Bill Payment (Check)	4959	Lyle Fout		2000 Accounts Payable		-85.00	8,966.24
09/09/2024	Bill Payment (Check)	4958	Kenneth Mccart		2000 Accounts Payable		-600.00	8,366.24
09/09/2024	Bill Payment (Check)	4957	Water Solutions Unlimited		2000 Accounts Payable		-273.00	8,093.24
09/09/2024	Bill Payment (Check)	4956	IMCO Utility Supply Co		2000 Accounts Payable		-1,050.00	7,043.24
09/09/2024	Check	4954	Ronald Howard		02-4016 Charges for Services:Fees & Charges for uses(Water)		-100.00	6,943.24
09/09/2024	Check	4955	Gina Peters		02-4016 Charges for Services:Fees & Charges for uses(Water)		-100.00	6,843.24
09/11/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		386.88	7,230.12
09/15/2024	Bill Payment (Check)	ACH	AmerenCilco		2000 Accounts Payable		-544.91	6,685.21
09/16/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		525.57	7,210.78
09/16/2024	Deposit			w	02-4016 Charges for Services:Fees & Charges for uses(Water)		186.29	7,397.07
09/16/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		484.15	7,881.22
09/16/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		654.44	8,535.66
09/16/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		232.21	8,767.87
09/18/2024	Check	ACH	Menard Electric		02-5010 Water utilities		-209.02	8,558.85
09/20/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		579.36	9,138.21
09/20/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		298.23	9,436.44
09/20/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		73.69	9,510.13
09/24/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		495.28	10,005.41
09/30/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		1,038.45	11,043.86
09/30/2024	Deposit	INTER EST		Interest Earned	Other Income-Interest		4.19	11,048.05

Total for 02 WATER FUND

\$ 2,909.14

40 TIF

Beginning Balance								621,367.62
09/09/2024	Bill Payment (Check)	2330	FEHR GRAHAM		2000 Accounts Payable		-500.00	620,867.62
09/09/2024	Bill Payment (Check)	2329	Ancel Glink		2000 Accounts Payable		-65.00	620,802.62

Total for 40 TIF

- \$ 565.00

50 MOTOR FUEL TAX FUND

Beginning Balance								51,152.45
09/10/2024	Deposit				50-4018 State Revenue Sources:MFT Receipts		905.28	52,057.73
09/10/2024	Deposit				50-4018 State Revenue Sources:MFT Receipts		911.43	52,969.16
09/30/2024	Deposit	INTER EST		Interest Earned	Other Income-Interest		46.74	53,015.90

Total for 50 MOTOR FUEL TAX FUND

\$ 1,863.45

70 Community Fund

Beginning Balance								5,999.86
09/09/2024	Bill Payment (Check)	1073	Newman Traffic Signs		2000 Accounts Payable		-165.00	5,834.86

	09/09/2024	Bill Payment (Check)	1072	Applegate Excavating & Sewer Service		2000 Accounts Payable		-125.00	5,709.86
Total for 70 Community Fund								-\$ 290.00	
80-4028 American Rescue Funds									
	Beginning Balance								-26,536.51
Total for 80-4028 American Rescue Funds									
Total for 2100 Payroll Liabilities									
Federal Taxes (941/943/944)									
	Beginning Balance								1,435.92
	09/06/2024	Payroll Check	7005	Richard R. Ingram	Federal Taxes (941/943/944)	01 GENERAL FUND		13.76	1,449.68
	09/06/2024	Payroll Check	7008	Thomas L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND		285.92	1,735.60
	09/06/2024	Payroll Check	7007	Theresa M. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND		68.84	1,804.44
	09/06/2024	Payroll Check	7004	Larry N. Howard	Federal Taxes (941/943/944)	01 GENERAL FUND		264.74	2,069.18
	09/06/2024	Payroll Check	7006	RICHARD L. KING	Federal Taxes (941/943/944)	01 GENERAL FUND		86.16	2,155.34
	09/12/2024	Payroll Check	7018	Sarah L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND		11.48	2,166.82
	09/12/2024	Payroll Check	7017	Terry Moore	Federal Taxes (941/943/944)	01 GENERAL FUND		11.48	2,178.30
	09/16/2024	Tax Payment		IRS	Federal Taxes (941/943/944)	01 GENERAL FUND		-1,435.92	742.38
	09/20/2024	Payroll Check	7021	Theresa M. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND		121.78	864.16
	09/20/2024	Payroll Check	7019	Larry N. Howard	Federal Taxes (941/943/944)	01 GENERAL FUND		280.64	1,144.80
	09/20/2024	Payroll Check	7020	RICHARD L. KING	Federal Taxes (941/943/944)	01 GENERAL FUND		131.70	1,276.50
	09/20/2024	Payroll Check	7022	Thomas L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND		275.34	1,551.84
Total for Federal Taxes (941/943/944)								\$ 115.92	
Federal Unemployment (940)									
	Beginning Balance								176.85
	09/06/2024	Payroll Check	7007	Theresa M. Moore	Federal Unemployment (940)	01 GENERAL FUND		1.17	178.02
	09/06/2024	Payroll Check	7006	RICHARD L. KING	Federal Unemployment (940)	01 GENERAL FUND		3.38	181.40
	09/06/2024	Payroll Check	7005	Richard R. Ingram	Federal Unemployment (940)	01 GENERAL FUND		0.54	181.94
	09/12/2024	Payroll Check	7017	Terry Moore	Federal Unemployment (940)	01 GENERAL FUND		0.45	182.39
	09/12/2024	Payroll Check	7018	Sarah L. Moore	Federal Unemployment (940)	01 GENERAL FUND		0.45	182.84
	09/20/2024	Payroll Check	7020	RICHARD L. KING	Federal Unemployment (940)	01 GENERAL FUND		4.45	187.29
	09/20/2024	Payroll Check	7021	Theresa M. Moore	Federal Unemployment (940)	01 GENERAL FUND		2.07	189.36
Total for Federal Unemployment (940)								\$ 12.51	
IL Income Tax									
	Beginning Balance								269.54
	09/06/2024	Payroll Check	7004	Larry N. Howard	IL Income Tax	01 GENERAL FUND		37.13	306.67
	09/06/2024	Payroll Check	7006	RICHARD L. KING	IL Income Tax	01 GENERAL FUND		27.84	334.51
	09/06/2024	Payroll Check	7007	Theresa M. Moore	IL Income Tax	01 GENERAL FUND		9.65	344.16
	09/06/2024	Payroll Check	7005	Richard R. Ingram	IL Income Tax	01 GENERAL FUND		4.46	348.62
	09/06/2024	Payroll Check	7008	Thomas L. Moore	IL Income Tax	01 GENERAL FUND		40.10	388.72
	09/12/2024	Payroll Check	7018	Sarah L. Moore	IL Income Tax	01 GENERAL FUND		3.71	392.43
	09/12/2024	Payroll Check	7017	Terry Moore	IL Income Tax	01 GENERAL FUND		3.71	396.14

09/16/2024	Tax Payment		QuickBooks Payroll	IL Income Tax	01 GENERAL FUND	-269.54	126.60
09/20/2024	Payroll Check	7020	RICHARD L. KING	IL Income Tax	01 GENERAL FUND	36.75	163.35
09/20/2024	Payroll Check	7019	Larry N. Howard	IL Income Tax	01 GENERAL FUND	39.35	202.70
09/20/2024	Payroll Check	7021	Theresa M. Moore	IL Income Tax	01 GENERAL FUND	17.08	219.78
09/20/2024	Payroll Check	7022	Thomas L. Moore	IL Income Tax	01 GENERAL FUND	38.61	258.39
Total for IL Income Tax						-\$	11.15
IL Unemployment Tax							
	Beginning Balance						157.02
09/06/2024	Payroll Check	7007	Theresa M. Moore	IL Unemployment Tax	01 GENERAL FUND	1.66	158.68
09/06/2024	Payroll Check	7005	Richard R. Ingram	IL Unemployment Tax	01 GENERAL FUND	0.77	159.45
09/06/2024	Payroll Check	7004	Larry N. Howard	IL Unemployment Tax	01 GENERAL FUND	5.68	165.13
09/06/2024	Payroll Check	7006	RICHARD L. KING	IL Unemployment Tax	01 GENERAL FUND	4.78	169.91
09/12/2024	Payroll Check	7018	Sarah L. Moore	IL Unemployment Tax	01 GENERAL FUND	0.63	170.54
09/12/2024	Payroll Check	7017	Terry Moore	IL Unemployment Tax	01 GENERAL FUND	0.63	171.17
09/20/2024	Payroll Check	7021	Theresa M. Moore	IL Unemployment Tax	01 GENERAL FUND	2.93	174.10
09/20/2024	Payroll Check	7020	RICHARD L. KING	IL Unemployment Tax	01 GENERAL FUND	6.31	180.41
Total for IL Unemployment Tax						\$	23.39